

Printed on: 12/31/2022
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 20-19503 (ABA)

Jose Ortiz
401 Manor Avenue
Millville, NJ 08332

Monthly Payment: \$440.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2022 to 12/31/2022

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/05/2022	\$440.00	02/03/2022	\$440.00	03/04/2022	\$440.00	04/07/2022	\$440.00
05/06/2022	\$440.00	06/06/2022	\$440.00	07/06/2022	\$440.00	08/05/2022	\$440.00
09/06/2022	\$440.00	10/06/2022	\$440.00	11/07/2022	\$440.00	12/05/2022	\$440.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	JOSE ORTIZ	5	\$0.00	\$0.00	\$0.00	\$0.00
0	TERRY TUCKER, ESQUIRE	13	\$4,350.00	\$4,350.00	\$0.00	\$3,652.88
1	BANK OF AMERICA, N.A.	33	\$3,859.33	\$281.88	\$3,577.45	\$0.00
2	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$1,911.87	\$139.64	\$1,772.23	\$0.00
3	CAPITAL ONE BANK USA, N.A.	33	\$10,113.89	\$738.69	\$9,375.20	\$0.00
4	KOHL'S	33	\$0.00	\$0.00	\$0.00	\$0.00
5	LISA A PETTTIT	0	\$0.00	\$0.00	\$0.00	\$0.00
6	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$2,324.17	\$169.75	\$2,154.42	\$0.00
7	MIDFIRST BANK	24	\$1,878.64	\$1,878.64	\$0.00	\$1,183.60
8	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
9	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
10	TERRY TUCKER	0	\$0.00	\$0.00	\$0.00	\$0.00
11	PNC BANK, N.A.	33	\$15,797.97	\$1,153.87	\$14,644.10	\$0.00
12	PNC BANK, N.A.	33	\$22,670.92	\$1,655.85	\$21,015.07	\$0.00

Case Steps

Start Date	No. Months	Payment
09/01/2020	2.00	\$160.00
11/01/2020	58.00	\$440.00
09/01/2025	Projected end of plan	

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Total payments received this period:	\$5,280.00
Total paid to creditors this period:	\$4,836.48
Undistributed Funds on Hand:	\$402.17
Arrearages:	\$0.00
Attorney:	TERRY TUCKER, ESQUIRE